All Associations are insured by Federal Savings and Loan Insurance Corp.

Condensed Statement of Reports of State and Federal Savings and Loan Associations of Arizona, September 30, 1979

Prepared in the office of the Superintendent of Banks

Association: Head Office Location: Number of Branch Offices:	Western Phoenix (47)	Southwest Phoenix (23)	Pima Tucson (10)	Catalina Tucson (14)	Greater Arizona Phoenix (14)	Saguaro Phoenix (2)	American Tucson (6)	Canyon Prescott (7)	Surety Phoenix (7)	Mohave Kingman (3)	Security Tucson (6)	Frontier Show Low	Total State Associations 12 (134)	First Federal Phoenix (37)	Home Federal Tucson (20)	Fidelity Federal Douglas (2)	Pan America Federal Tucson	Total Federal Associations 4 (57)	Total State and Federal Associations 16 (191)	
ASSETS																				
1 First Mortgage Loans	$1,180,483,859	$388,221,945	$326,663,649	$263,726,398	$232,523,098	$116,618,587	$ 96,294,458	$ 98,976,082	$ 80,810,944	$67,173,870	$46,168,585	$14,818,465	$2,912,479,940	$ 975,901,220	$552,288,960	$26,277,961	$3,603,177	$1,558,071,338	$4,470,551,278	1
2 Savings Account Loans	13,868,437	4,035,457	7,393,295	8,057,991	2,917,828	1,698,590	4,023,088	1,738,699	1,795,683	1,467,528	1,874,324	579,980	49,450,900	9,781,002	9,146,044	525,391	316,480	19,769,417	69,220,317	2
3 Other Loans	225,734,804	4,047,579	198,549	5,938,821	324,872	1,012,365	76,519	199,428	83,159	324,518	296,810	760,245	239,002,669	123,450,679	24,701,530	—0—	75,253	148,227,462	387,230,131	3
4 Real Estate Sold on Contract	14,972,288	3,933,661	—0—	266,168	3,855,381	—0—	—0—	18,878	48,135	—0—	49,065	—0—	23,143,576	8,809,076	732,359	78,368	—0—	9,620,403	32,763,979	4
5 Total Loans	$1,435,059,388	$400,238,642	$334,255,493	$277,989,378	$239,621,179	$119,329,542	$100,394,065	$100,933,087	$ 82,742,921	$68,965,916	$48,388,784	$16,158,690	$3,224,077,085	$1,117,941,977	$586,868,913	$ 26,882,320	$3,994,910	$1,735,688,620	$4,959,765,705	5
6 Real Estate Owned	4,330,849	7,976	—0—	—0—	627,207	—0—	—0—	261,884	36,400	1,321	85,964	—0—	5,401,601	1,403,283	561,194	—0—	—0—	1,964,477	7,366,078	6
7 Real Estate in Judgment	1,124,878	29,510	—0—	—0—	—0—	454,516	—0—	—0—	—0—	—0—	—0—	—0—	1,608,904	10,717	16,961	—0—	—0—	27,678	1,636,582	7
8 Stock in Federal Home Loan Bank	7,792,400	5,298,400	2,993,400	1,914,200	1,923,000	1,275,000	564,200	896,700	528,300	554,855	377,400	112,500	24,230,355	7,640,700	7,172,500	234,800	31,000	15,079,000	39,309,355	8
9 Cash on Hand and in Banks	8,012,927	10,284,756	88,094	20,857,611	(980,387)	(131,837)	330,044	1,686,957	644,605	(145,916)	295,343	850,144	41,792,291	7,139,511	49,879,393	(103,040)	308,107	57,223,971	99,016,262	9
10 Trust Funds—Impound Accounts	16,514,829	3,810,319	2,812,274	2,863,438	3,297,164	1,493,546	1,016,304	94,836	3,868,129	1,118,393	896,228	157,868	37,943,328	—0—	—0—	—0—	—0—	—0—	37,943,328	10
11 United States Government & Agency Obligations	78,169,505	18,429,624	2,002,680	13,439,590	—0—	4,022,230	499,553	3,023,240	555	4,341,437	1,525,250	—0—	125,453,664	5,981,071	6,069,436	102,365	—0—	12,173,172	137,626,836	11
12 Other Investment Securities	30,918,674	25,080,953	26,268,878	540,000	18,625,829	2,575,000	9,563,809	2,473,595	10,223,269	9,774,506	5,405,723	—0—	141,450,236	156,299,808	21,146,927	4,014,762	450,000	181,911,497	323,361,733	12
13 Office Premises Owned (net)	17,725,933	6,410,189	1,051,829	1,960,735	3,166,804	614,886	491,558	2,656,003	797,401	410,613	350,326	298,660	35,934,937	10,849,207	14,748,012	205,272	—0—	25,802,491	61,737,428	13
14 Leasehold Improvements (net)	433,985	1,201,341	654,194	1,326,991	385,105	484,079	291,051	52,466	615,698	3,559	102,696	—0—	5,551,165	4,051,332	603,251	—0—	—0—	4,654,583	10,205,748	14
15 Furniture, Fixtures & Equipment (net)	3,448,091	736,365	708,521	741,324	401,367	366,773	416,831	232,590	637,948	100,294	156,127	51,172	7,997,403	4,185,636	1,058,155	38,810	14,232	5,296,833	13,294,236	15
16 Other Assets	39,124,208	5,219,515	12,024,415	888,159	1,518,363	1,872,319	1,545,671	629,720	3,938,460	149,078	929,307	55,873	67,895,061	25,055,140	6,336,857	227,578	15,231	31,634,806	99,529,867	16
17 TOTAL ASSETS	$1,642,655,667	$476,747,590	$382,859,778	$322,521,417	$268,585,631	$132,356,004	$115,113,086	$112,941,060	$104,083,686	$85,274,056	$58,513,148	$17,684,907	$3,719,336,030	$1,340,558,382	$694,481,599	$31,603,667	$4,813,480	$2,071,457,128	$5,790,793,158	17
LIABILITIES																				
18 Regular Passbook Accounts	$ 394,887,861	$ 70,094,724	$ 61,449,199	$ 61,294,782	$ 57,642,458	$ 15,668,968	$ 19,787,290	$ 29,571,667	$ 8,473,737	$18,865,317	$ 9,561,804	$ 2,685,811	$ 749,963,618	$ 244,853,444	$117,400,327	$ 5,130,929	$ 855,685	$ 368,240,385	$1,118,224,003	18
19 Savings Certificates	869,786,753	296,434,021	241,602,042	205,631,787	159,503,745	78,650,730	72,264,392	69,525,296	68,659,859	53,161,546	35,387,232	9,551,361	2,160,158,764	774,225,544	396,753,020	24,360,215	1,684,529	1,197,023,308	3,357,182,072	19
20 Public Funds Accounts	45,505,946	5,415,827	13,982,010	1,250,000	3,541,926	—0—	1,270,000	131,564	67,049	403,942	6,975,751	262,279	78,806,294	13,418,911	3,233,438	203,301	1,789,467	18,645,117	97,451,411	20
21 Total Savings	$1,310,180,560	$371,944,572	$317,033,251	$268,176,569	$220,688,129	$ 94,319,698	$ 93,321,682	$ 99,228,527	$ 77,200,645	$72,430,805	$51,924,787	$12,499,451	$2,988,948,676	$1,032,497,899	$517,386,785	$29,694,445	$4,329,681	$1,583,908,810	$4,572,857,486	21
22 Advances from Federal Home Loan Bank	52,210,000	58,080,000	35,920,000	15,437,000	15,890,000	15,100,000	6,050,000	740,000	—0—	—0—	890,000	575,000	200,892,000	86,020,650	86,070,000	—0—	—0—	172,090,650	372,982,650	22
23 Other Borrowed Money	3,573,031	7,859,375	—0—	629,448	3,700,000	4,700,000	71,325	—0—	2,527,373	1,975,000	—0—	1,000,000	26,035,552	71,698,337	7,530,232	—0—	100,000	79,328,569	105,364,121	23
24 Mortgages on Association Premises	—0—	1,280,995	—0—	—0—	—0—	—0—	40,000	—0—	—0—	—0—	—0—	—0—	1,320,995	630,392	61,500	—0—	—0—	691,892	2,012,887	24
25 Loans in Process	69,490,406	8,656,120	6,647,253	18,630,253	7,426,665	10,110,926	9,178,765	4,059,056	9,973,378	3,220,131	1,715,427	1,239,576	150,347,956	24,066,906	31,880,439	370,616	137,097	56,475,258	206,823,214	25
26 Specific Reserves	3,205,400	335,778	—0—	—0—	241,764	—0—	—0—	35,000	—0—	858	—0—	4,151	3,822,951	46,495	84,233	14,484	8,044	153,256	3,976,207	26
27 Deferred Credits	93,241,112	3,849,614	1,445,665	1,364,016	1,839,495	1,018,658	311,745	838,482	1,754,469	601,601	323,525	273,509	108,861,891	7,438,149	1,358,161	162,754	15,811	8,974,875	115,836,766	27
28 Impound Accounts	15,058,010	3,810,439	2,726,324	2,868,135	3,297,164	1,355,505	776,928	96,567	3,632,203	1,118,393	896,228	157,868	35,793,764	17,472,208	8,530,798	398,094	102,221	26,503,321	62,297,085	28
29 Other Liabilities	3,005,036	2,174,861	1,988,170	3,276,334	2,554,064	1,324,390	987,180	1,125,803	2,450,450	573,711	633,734	187,837	20,291,620	29,373,254	8,728,632	82,309	24,465	38,208,660	58,500,280	29
30 TOTAL LIABILITIES	$1,549,963,555	$457,991,754	$365,760,663	$310,381,755	$255,647,281	$127,929,177	$110,737,625	$106,123,435	$ 97,538,518	$79,920,499	$56,383,701	$15,937,442	$3,534,315,405	$1,269,264,290	$661,630,780	$30,722,902	$4,717,319	$1,966,335,291	$5,500,650,696	30
NET WORTH																				
31 Capital Notes & Debentures	$ 10,000,000	$ 2,000,000	$ 3,000,000	$ —0—	$ 1,000,000	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ —0—	$ 16,000,000	$ 10,000,000	$ —0—	$ —0—	$ —0—	$ 10,000,000	$ 26,000,000	31
32 Guaranty Capital Stock	1,552,191	323,200	1,390,912	952,682	1,251,293	826,107	968,022	873,682	424,880	643,799	431,711	577,427	10,215,911	—0—	—0—	—0—	—0—	—0—	10,215,911	32
33 Paid-in Surplus	—0—	2,499,405	—0—	—0—	3,130,112	1,622,583	554,342	929,693	1,449,620	438,849	458,449	515,000	11,598,253	—0—	—0—	—0—	—0—	—0—	11,598,253	33
34 Earned Surplus	11,744,083	1,254,213	—0—	4,652,330	—0—	852,756	923,596	1,683,122	—0—	1,428,551	133,071	—0—	22,701,722	18,126,449	—0—	—0—	—0—	18,126,449	40,828,171	34
35 Undivided Profits	19,750,716	—0—	2,729,203	—0—	2,393,767	251,329	273,701	1,078,791	3,527,704	292,471	66,984	516,560	30,881,226	—0—	12,678,519	880,765	68,574	13,627,858	44,509,084	35
36 Contingent Reserve	49,645,122	12,679,013	9,979,000	6,504,650	5,163,173	874,052	1,655,800	2,252,137	1,142,964	2,549,887	1,039,232	125,380	93,610,415	43,167,643	20,172,300	—0—	—0—	63,339,943	156,950,358	36
37 Special Reserve for Losses	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	—0—	13,098	13,098	—0—	—0—	—0—	27,587	27,587	40,685	37
38 TOTAL NET WORTH	$ 92,692,112	$ 18,755,836	$ 17,099,115	$ 12,139,662	$ 12,938,350	$ 4,426,827	$ 4,375,461	$ 6,817,625	$ 6,545,168	$ 5,353,557	$ 2,129,447	$ 1,747,465	$ 185,020,625	$ 71,294,092	$ 32,850,819	$ 880,765	$ 96,161	$ 105,121,837	$ 290,142,462	38
39 TOTAL LIABILITIES & NET WORTH	$1,642,655,667	$476,747,590	$382,859,778	$322,521,417	$268,585,631	$132,356,004	$115,113,083	$112,941,060	$104,083,686	$85,274,056	$58,513,148	$17,684,907	$3,719,336,030	$1,340,558,382	$694,481,599	$31,603,667	$4,813,480	$2,071,457,128	$5,790,793,158	39